GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

ENERGY DEPT. – APSPDCL – Sanction of Rs.124,81,40,000/- under Externally Aided Projects 24x7 Power for All Projects – Administrative Sanction – Orders – Issued.

ENERGY (POWER –III) DEPARTMENT

G.O.RT.No. 46 Dated: 17-07-2020.

Read the following:

1. From the CMD, APSPDCL, Tirupati, Lr.No.D.No.2543/2020, Dated 04.03.2020.
2. G.O.Rt.No.1777, Finance (FMU-I&I, Energy) Department, Dated 14.07.2020.

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ORDER:

In the reference 1st read above, the Chairman and Managing Director, APSPDCL, Tirupati has requested the Government to provide funds and administrative sanction for the balance amount of Rs.12481.40 Lakhs to APSPDCL released by the World Bank towards meeting the expenditure under the Externally Aided Project Scheme of Power for All (24x7) Project of Andhra Pradesh.

2. In the reference 2nd read above, the Finance (FMU- I&I, Energy) Department issued BRO for an amount of Rs.124,81,40,000/- from the BE provision 2020-21 in relaxation of quarterly regulation towards meeting the expenditure under the EAP 24x7 Power for All Project.

3. Government after careful examination hereby accord Administrative Sanction for an amount of Rs.124,81,40,000/- (Rupees One-hundred and Twenty-four Crore Eighty-one Lakh and Forty Thousand only) as follows towards the Externally Aided Projects 24x7 Power for All Projects from the Budgets Estimates Provision 2020-21.

(Rs.in Lakhs)

Sl. No.	Head of Account	Charged /Voted	Provisions in BE 2020-21	Addl. Amounts Sanctioned	Amount Reappro-priated	Total Provision in BE 2020-21	Amount Already Authorized	Amount Authorized now	Balance Amount Available
1	68010020 50311001 000	V	12,000.00	0.00	0.00	12,000.00	0.00	9,591.96	2,408.04
2	68010078 90311001 000	v	7,200.00	0.00	0.00	7,200.00	0.00	2,059.43	5,140.57
3	68010079 60311001 000	v	2,000.00	0.00	0.00	2.000.00	0.00	830.01	1,169.99
	Total:		21,200.00	0.00	0.00	21,200.00	0.00	12,481.40	8,718.60

4. The Assistant Secretary to Government & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall draw and arrange a cheque obtained in favour of the APSPDCL World Bank, Current A/c No.37602754189, IFSC Code: SBIN0000933, State Bank of India, main Branch, Tirupati.

5. The Chairman and Managing Director, APSPDCL, Tirupati shall take necessary action accordingly and submit the Utilisation Certificate for the amounts sanctioned above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APSPDCL, Tirupati
The Energy (Claims) Dept., A.P.Secretariat, Amaravati.
Copy to:
The Chairman & Managing Director, APTRANSCO, Vijayawada.
The Director (Finance), APSPDCL, Tirupati.
The Director of Treasures & Accounts, A.P., Vijayawada.
The Pay & Accounts Officer, A.P., Vijayawada.
The Director of Works and Projects, A.P., Vijayawada.
The Principal Accountant General (A&E), A.P., Hyderabad.
The Finance (FMU)-Energy, I&I) Department.
SF/SC (C.No.ENE01/221/Power-III/2020-Comp.No.1120714)

// FORWARDED :: BY ORDER //

SECTION OFFICER